

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
10/25/2005	J40001	89	SALE	1302	A	50.00	10520928	
06/03/2005	LHUNTER	26	SALE	1642	A	400.00	10520928	141140
06/03/2005	LHUNTER	24	ADJ	1632	A	-500.00	10520928	
01/18/2005	SNAJARRO	289	SALE	8021	A	40.00	10520928	
01/18/2005	SNAJARRO	288	SALE	1614	A	600.00	10520928	
01/18/2005	SNAJARRO	287	SALE	1633	A	200.00	10520928	
01/18/2005	SNAJARRO	286	SALE	1632	R	500.00	10520928	
01/18/2005	SNAJARRO	285	SALE	1631	A	300.00	10520928	



Adjustment Detail

Authorization Detail



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